

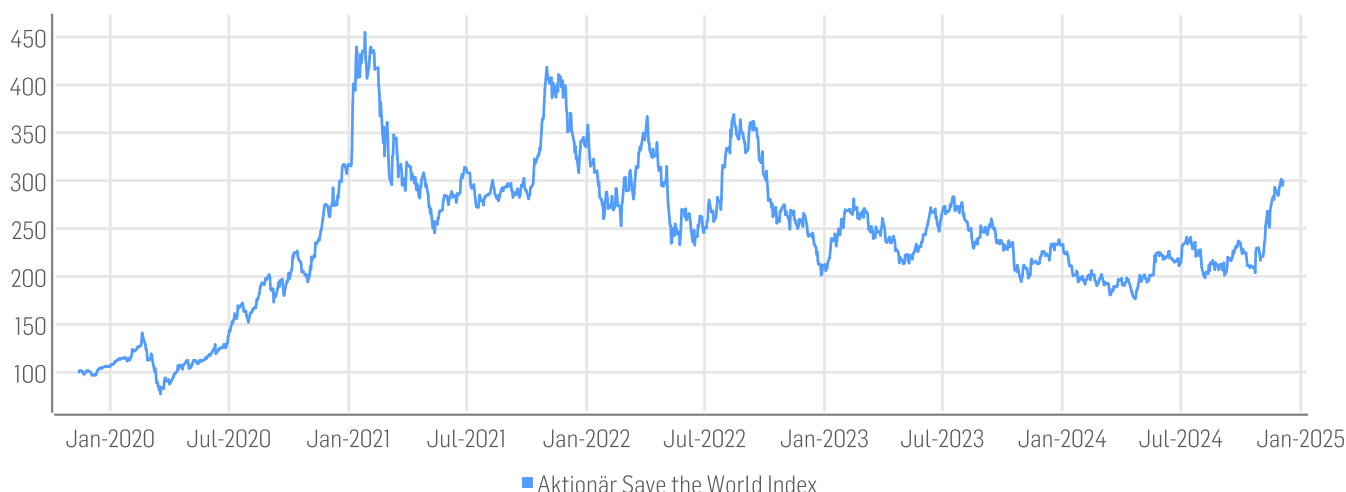
# FACTSHEET - AS OF 05-Dec-2024

## Aktionär Save the World Index

### DESCRIPTION

The index includes global companies that focus on renewable and alternative energies. These include, for example, wind turbine manufacturers and fuel cell manufacturers. The index is static. In the monthly review, the companies must have a market capitalization greater than or equal to 80 million dollars. In addition, the company's average daily trading volume in the last month must be greater than or equal to \$150,000.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

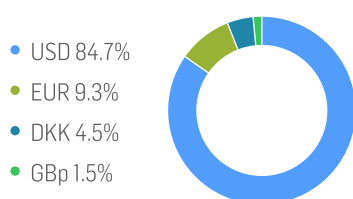
ISIN / WKN	DE000SLA9709 / SLA970	Base Value / Base Date	100 Points / 14.11.2019
Bloomberg / Reuters	AKSTW Index / .AKSTW	Last Price	299.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.11.2019
Index Members	9		

## STATISTICS

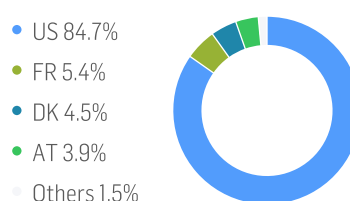
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	33.12%	48.69%	36.83%	35.09%	28.66%	199.49%
Performance (p.a.)						24.21%
Volatility (p.a.)	46.80%	43.03%	39.82%	35.10%	35.41%	42.38%
High	301.54	301.54	301.54	301.54	301.54	454.67
Low	224.98	201.42	198.64	176.56	176.56	77.38
Sharpe Ratio*	67.35	9.23	2.15	0.93	0.78	0.50
Max. Drawdown	-6.22%	-13.92%	-17.61%	-25.93%	-24.40%	-61.17%
VaR 95 \ 99				-51.5% \ -76.6%		-67.0% \ -111.6%
CVaR 95 \ 99				-68.4% \ -99.6%		-93.3% \ -136.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 05-Dec-2024

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	54.32%
BLOOM ENERGY CORP	BE UN Equity	US	USD	15.07%
FIRST SOLAR INC	FSLR UW Equity	US	USD	12.90%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	5.39%
ANDRITZ AG	ANDR AV Equity	AT	EUR	3.91%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.51%
PLUG POWER INC	PLUG UR Equity	US	USD	2.45%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.98%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.49%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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